



The ILLINOIS Funds



Administered by The Office of the State Treasurer

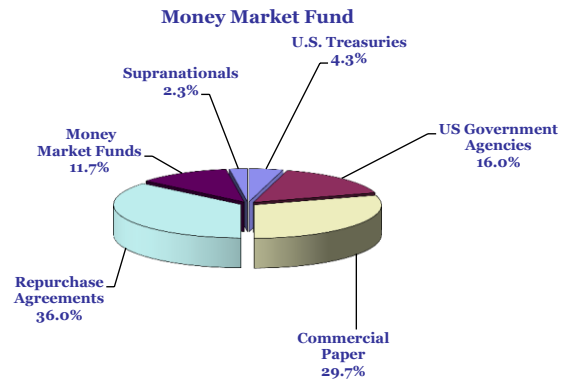
INVESTMENT SUMMARY

AS OF 6/30/2016

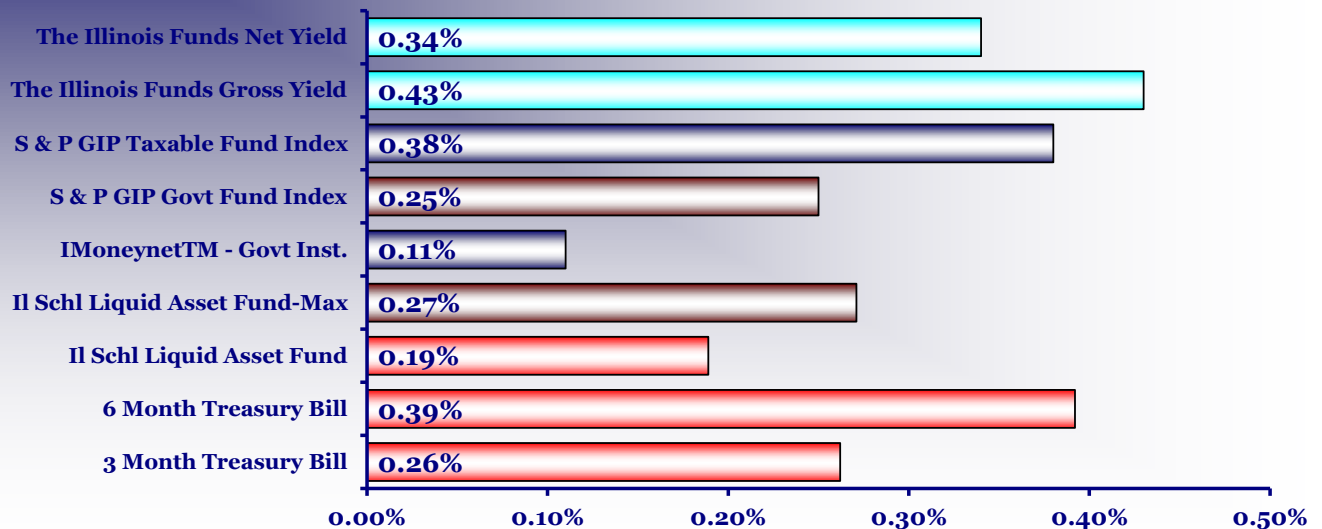
Money Market Fund

Net Portfolio Assets*	\$4,439,991,514
Income Net of Fees	\$1,120,006.26
7 Day Net Yield	0.375%
7 Day Gross Yield	0.465%
One Month Net Yield	0.340%
One Month Gross Yield	0.430%
Net Asset Value (per share)	\$1.00
Weighted Average Maturity	40
Weighted Average Life	40

* This total includes a State investment of \$1,320,563,167.74



30 Day Rate Comparison Funds vs. Competitors As of 06/30/16



Past Illinois Funds performance does not guarantee future performance. Standard & Poor's Fund Ratings represent an opinion only, not a recommendation to buy or sell.